

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Judicial Single - Candidate Committees

1. DATE OF REPORT 07/07/2012		2.a. NAME OF CANDIDATE Mike Acuff	
2.b. NAME OF CANDIDATE'S COMMITTEE Friends to Elect Mike Acuff		3. ELECTION DATE August 2, 2012	
4.a. CAMPAIGN ADDRESS AND PHONE <div style="display: flex; justify-content: space-between;"> Street or Rural Route P.O. Box 512 City Soddy Daisy State TN Zip Code 37379 Phone 423-847-8730 </div>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) <div style="display: flex; justify-content: space-between;"> Street or Rural Route 1605 Gunston Hall Rd. City Hixson State TN Zip Code 37343 Phone 423-847-8730 </div>			
5. JUDICIAL OFFICE SOUGHT (include district number, if applicable) Soddy Daisy City Court Judge		6. NAME OF POLITICAL TREASURER Frank Denton	
7. CATEGORY OR REPORT (Check one) <div style="display: flex; justify-content: space-between; font-size: small;"> <div> <input type="checkbox"/> FIRST QUARTER <input checked="" type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER </div> <div> <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL </div> </div>			
8.a. BEGINNING DATE OF REPORTING PERIOD 04/01/2012		8.b. ENDING DATE OF REPORTING PERIOD 06/30/2012	
9. (Check one) <div style="margin-top: 10px;"> a. <input type="checkbox"/> This campaign is exempt from detailed disclosures because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) </div> <div style="margin-top: 10px;"> b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period. </div>			
10. SIGNATURE OF CANDIDATE <div style="margin-top: 20px;"> <div style="display: flex; justify-content: space-between; width: 100%;"> Signature of Candidate Date </div> </div> <div style="margin-top: 20px;"> <div style="display: flex; justify-content: space-between; width: 100%;"> Signature of Witness Date </div> </div>		11. SIGNATURE OF POLITICAL TREASURER <div style="margin-top: 10px;"> I do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and accurate. Additionally, I swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. </div> <div style="margin-top: 20px;"> <div style="display: flex; justify-content: space-between; width: 100%;"> Signature of Political Treasurer Date </div> </div> <div style="margin-top: 20px;"> <div style="display: flex; justify-content: space-between; width: 100%;"> Signature of Witness Date </div> </div>	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>- 0 -</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>6580.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>2604.74</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>3975.26</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>- 0 -</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>742.90</u>	



12 JUL 11 6:11 PM
 ELECTION
 COMMISSION

SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) Friends to Elect Mike Acuff	14. REPORT COVERING THE PERIOD FROM: 4/1/12 TO: 6/30/12	
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)	\$ 1480.00
b. Itemized Contributions (over \$100 from each source this period)	\$ 5100.00
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)	\$ 6580.00

16. LOANS RECEIVED THIS REPORTING PERIOD \$ - 0 -

17. INTEREST RECEIVED THIS REPORTING PERIOD \$ - 0 -

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 6580.00

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

Imprinted checks	\$	10.00
Event booth fee	\$	35.00
.....	\$	
.....	\$	
.....	\$	
.....	\$	
.....	\$	
.....	\$	
.....	\$	
.....	\$	

Total of Expenditures (\$100 or less each payee) \$ 45.00

b. Itemized Expenditures (Over \$100 each payee this period) \$ 2559.74

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 2604.74

20. LOAN REPAYMENTS MADE THIS PERIOD \$ - 0 -

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 2604.74

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ - 0 -

b. Itemized in-kind contributions (over \$100 from each source this period) \$ 1322.35

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 1322.35

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ - 0 -

b. Itemized Obligations Outstanding (Over \$100 each) \$ 742.90

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ 742.90



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Friends to Elect Mike Acuff				2. REPORT COVERING THE PERIOD FROM: 4/1/12 TO: 6/30/12	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount - 0 -
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Mike		Middle Name		Contribution Received For:	
Last Name/Organization Name Acuff (Candidate)				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1605 Gunston Hall Road				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hixson	State TN	Zip Code 37343	Date of Contribution 5/24/12		Amount of Contribution 1000.00
Occupation Attorney				Aggregate This Election	
Employer Self Employed				1000.00	
First Name Jim		Middle Name		Contribution Received For:	
Last Name/Organization Name Shearouse				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1601 Shore View Lane				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hixson	State TN	Zip Code	Date of Contribution 6/6/12		Amount of Contribution 500.00
Occupation Salesman				Aggregate This Election	
Employer Chapman and Associates				500.00	
First Name Howard		Middle Name M.		Contribution Received For:	
Last Name/Organization Name McQueen				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 224 W. 18th. Street, Apt. 8C				<input type="checkbox"/> Runoff (Local Elections Only)	
City New York	State NY	Zip Code 10011	Date of Contribution 6/15/12		Amount of Contribution 1400.00
Occupation Human Resources				Aggregate This Election	
Employer Gevity				1400.00	
First Name Andrea		Middle Name S.		Contribution Received For:	
Last Name/Organization Name Rattner				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address 224 W. 18th. Street, Apt. 8C				<input type="checkbox"/> Runoff (Local Elections Only)	
City New York	State NY	Zip Code 10011	Date of Contribution 6/15/12		Amount of Contribution 1400.00
Occupation Attorney				Aggregate This Election	
Employer Proskauer				1400.00	
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					4300.00



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Friends to Elect Mike Acuff				2. REPORT COVERING THE PERIOD FROM: 4/1/12 TO: 6/30/12	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 4300.00
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name Jennifer		Middle Name R.		Contribution Received For:	
Last Name/Organization Name Norred				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 1537 Ramsgate Pkwy.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Hixson	State TN	Zip Code 37343	Date of Contribution 6/22/12		Amount of Contribution 150.00
Occupation Consultant				Aggregate This Election	
Employer Rodan and Fields				150.00	
First Name Jimmie		Middle Name M.		Contribution Received For:	
Last Name/Organization Name Robinson				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 9439 Bayview Road				<input type="checkbox"/> Runoff (Local Elections Only)	
City Soddy Daisy	State TN	Zip Code 37379	Date of Contribution 6/22/12		Amount of Contribution 200.00
Occupation Retired				Aggregate This Election	
Employer				200.00	
First Name Eric		Middle Name S.		Contribution Received For:	
Last Name/Organization Name Zumbrun				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 9121 Rocky Point Road				<input type="checkbox"/> Runoff (Local Elections Only)	
City Soddy Daisy	State TN	Zip Code 37379	Date of Contribution 6/29/12		Amount of Contribution 250.00
Occupation Manager				Aggregate This Election	
Employer Holston Gas				250.00	
First Name G.		Middle Name A.		Contribution Received For:	
Last Name/Organization Name Dasher				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address 2139 Roswell Ave.				<input type="checkbox"/> Runoff (Local Elections Only)	
City Charlotte	State NC	Zip Code 28207	Date of Contribution 6/20/12		Amount of Contribution 200.00
Occupation Retired				Aggregate This Election	
Employer				200.00	
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$5100.00



ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Friends to Elect Mike Acuff				2. REPORT COVERING THE PERIOD FROM: 4/1/12 TO: 6/30/12	
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount - 0 -
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)					
First Name Susan		Middle Name W.		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff				Value of In-Kind Contribution 146.91	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 5/14/12		Aggregate this Election 146.91	
City Hixson	State TN	Zip Code 37343		Description of In-Kind Contribution Campaign Business Cards	
Occupation School Psychologist	Employer Hamilton Co. B.O.E.				
First Name Susan		Middle Name W.		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff				Value of In-Kind Contribution 41.69	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 5/24/12		Aggregate this Election 188.60	
City Hixson	State TN	Zip Code 37343		Description of In-Kind Contribution FedEx Shipping	
Occupation School Psychologist	Employer Hamilton Co. B.O.E.				
First Name Susan		Middle Name W.		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff				Value of In-Kind Contribution 35.28	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 5/24/12		Aggregate this Election 223.88	
City Hixson	State TN	Zip Code 37343		Description of In-Kind Contribution Mailing Supplies	
Occupation School Psychologist	Employer Hamilton Co. B.O.E.				
First Name Susan		Middle Name W.		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff				Value of In-Kind Contribution 33.00	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 5/25/12		Aggregate this Election 256.88	
City Hixson	State TN	Zip Code 37343		Description of In-Kind Contribution FedEx Shipping	
Occupation School Psychologist	Employer Hamilton Co. B.O.E.				
First Name Susan		Middle Name W.		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff				Value of In-Kind Contribution 90.00	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 5/25/12		Aggregate this Election 346.88	
City Hixson	State TN	Zip Code 37343		Description of In-Kind Contribution Postage	
Occupation School Psychologist	Employer Hamilton Co. B.O.E.				
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)					346.88



ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Friends to Elect Mike Acuff				2. REPORT COVERING THE PERIOD FROM: 4/1/12 TO: 6/30/12	
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount 346.88
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)					
First Name Susan		Middle Name W.		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff				<input type="checkbox"/> Runoff (Local Elections Only)	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 6/1/12		Value of In-Kind Contribution 37.00	
City Hixson		State TN		Zip Code 37343	
Occupation School Psychologist		Employer Hamilton Co. B.O.E.		Aggregate this Election 383.88	
Description of In-Kind Contribution Maps (Voting District)					
First Name Susan		Middle Name W.		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff				<input type="checkbox"/> Runoff (Local Elections Only)	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 6/22/12		Value of In-Kind Contribution 24.30	
City Hixson		State TN		Zip Code 37343	
Occupation School Psychologist		Employer Hamilton Co. B.O.E.		Aggregate this Election 408.18	
Description of In-Kind Contribution Postage					
First Name Susan		Middle Name W.		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff				<input type="checkbox"/> Runoff (Local Elections Only)	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 6/29/12		Value of In-Kind Contribution 20.69	
City Hixson		State TN		Zip Code 37343	
Occupation School Psychologist		Employer Hamilton Co. B.O.E.		Aggregate this Election 428.87	
Description of In-Kind Contribution Promotional Items (July 4 Event)					
First Name Mike		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff (Candidate)				<input type="checkbox"/> Runoff (Local Elections Only)	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 5/7/12		Value of In-Kind Contribution 32.94	
City Hixson		State TN		Zip Code 37343	
Occupation Attorney		Employer Self Employed		Aggregate this Election 32.94	
Description of In-Kind Contribution Web Site Hosting					
First Name Mike		Middle Name		In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff (Candidate)				<input type="checkbox"/> Runoff (Local Elections Only)	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 5/10/12		Value of In-Kind Contribution 19.00	
City Hixson		State TN		Zip Code 37343	
Occupation Attorney		Employer Self Employed		Aggregate this Election 51.94	
Description of In-Kind Contribution P.O. Box Rental					
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)					480.81



ITEMIZED STATEMENT OF IN-KIND CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Friends to Elect Mike Acuff		2. REPORT COVERING THE PERIOD FROM: 4/1/12 TO: 6/30/12	
3. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount 480.81
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED IN-KIND CONTRIBUTION (in-kind contributions totaling more than \$100 from any contributor during the period)			
First Name Mike	Middle Name	In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff (Candidate)		Value of In-Kind Contribution 763.80	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 5/21/2012	Aggregate this Election 815.74
City Hixson	State TN	Zip Code 37343	
Occupation Attorney	Employer Self Employed	Description of In-Kind Contribution Campaign Signs (300 ea. 18 x 24)	
First Name Mike	Middle Name	In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Last Name/Organization Name Acuff (Candidate)		Value of In-Kind Contribution 77.74	
Address 1605 Gunston Hall Road		Date of In-Kind Contribution 6/8/12	Aggregate this Election 893.48
City Hixson	State TN	Zip Code 37343	
Occupation Attorney	Employer Self Employed	Description of In-Kind Contribution Campaign Tee Shirts	
First Name	Middle Name	In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name		Value of In-Kind Contribution	
Address		Date of In-Kind Contribution	Aggregate this Election
City	State	Zip Code	
Occupation	Employer	Description of In-Kind Contribution	
First Name	Middle Name	In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name		Value of In-Kind Contribution	
Address		Date of In-Kind Contribution	Aggregate this Election
City	State	Zip Code	
Occupation	Employer	Description of In-Kind Contribution	
First Name	Middle Name	In-Kind Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Last Name/Organization Name		Value of In-Kind Contribution	
Address		Date of In-Kind Contribution	Aggregate this Election
City	State	Zip Code	
Occupation	Employer	Description of In-Kind Contribution	
5. TOTAL ITEMIZED IN-KIND CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of in-kind contributions, this amount must be shown in item 22b. of summary.)			\$1322.35



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Friends to Elect Mike Acuff				2. REPORT COVERING THE PERIOD FROM: 4/1/12 TO: 6/30/12		
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount - 0 -	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)						
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Digitone Graphics, LLC						
Address P.O. Box 16147						
City Chattanooga	State TN	Zip Code 37416				
				Campaign Information Cards		568.10
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name DPI Color Graphics						
Address 2701 Kanasita Dr.						
City Hixson	State TN	Zip Code 37343				
				Campaign Signs		1147.13
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Digitone Graphics, LLC						
Address P.O. Box 16147						
City Chattanooga	State TN	Zip Code 37416				
				Campaign Stickers		184.63
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name S&S Creations						
Address 1211 Mayflower Rd.						
City Sale Creek	State TN	Zip Code 37373				
				Golf Shirts		104.88
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name Chattanooga Times Free Press						
Address 400 East 11th. Street						
City Chattanooga	State TN	Zip Code 37406				
				Newspaper Ads		555.00
First Name		Middle Name		Purpose of Expenditure		Amount of Expenditure
Last Name/Business Name						
Address						
City	State	Zip Code				
5. TOTAL ITEMIZED EXPENDITURES						
(Carry forward to item 3. of next page if additional pages of this form are used.)						
(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)						\$2559.74



ITEMIZED STATEMENT OF OBLIGATIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Friends to Elect Mike Acuff				2. REPORT COVERING THE PERIOD FROM: 4/1/12 TO: 6/30/12			
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED OBLIGATION (obligations totaling more than \$100 owed to any person/vendor at the end of the reporting period)				Outstanding Balance (Beginning of Period)	Debt Incurred This Period	Payments This Period	Outstanding Balance (End of Period)
First Name		Middle Name		0	742.90	0	742.90
Last Name/Business Name Digitone Graphics, LLC							
Address P.O. Box 16147							
City Chattanooga	State TN	Zip Code 37416					
Description of Obligation Design and printing charges							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
First Name		Middle Name					
Last Name/Business Name							
Address							
City	State	Zip Code					
Description of Obligation							
4. TOTALS (Total from Outstanding Balance - (End of Period) column must also be shown in item 23b. on summary page.)				0	\$742.90	0	\$742.90

